

# Incitec Pivot Limited

ABN: 42 004 080 264  
Place of Incorporation: VIC

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MRS HESTER RETIEF  
SHORTT-SMITH &  
MR JOHN ANTHONY SHORTT-SMITH  
<SHORTT SMITH SUPERFUND A/C>  
6 CARUNTA STREET  
WATTLE PARK SA 5066



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE  
LIMITED

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY NSW 1215  
T: 1300 658 860

Holder ID Number (HIN): 0051584007

CHESS Sponsor's ID (PID): 06381

Statement Period: June 2023

Page: 1 of 2

### IPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 23 May 23</b>					4000
19 Jun 23	Movement of Securities due to Purchase, Sale or Transfer	0638104523873000			4000	0
		----- End of transaction -----				
	<b>Final Holding Balance to 19 Jun 23</b>					0



For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235 AUS  
Ph: 02 82807111



Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 85157  
 Australia Square  
 Sydney NSW 1214  
 Telephone 13 13 31  
 Facsimile 1300 130 493  
 Email securities@westpac.com.au

TAX INVOICE

**SELL**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

**MRS HESTER RETIEF SHORTT-SMITH & MR JOHN ANTHONY SHORTT-SMITH - <SHORTT SMITH SUPERFUND A/C>**  
**6 CARUNTA STREET**  
**WATTLE PARK SA 5066**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

COMPANY	INCITEC PIVOT LIMITED	Ex Dividend										
SECURITY	ORDINARY FULLY PAID	IPL										
DATE:	16/06/2023	<table border="1"> <tr> <td colspan="2">UNITS AT PRICE</td> </tr> <tr> <td>4,000</td> <td>2.710000</td> </tr> <tr> <td colspan="2">AVERAGE PRICE: 2.710000</td> </tr> <tr> <td colspan="2">PID 6381 HIN 51584007</td> </tr> <tr> <td colspan="2">ORDER COMPLETED</td> </tr> </table>	UNITS AT PRICE		4,000	2.710000	AVERAGE PRICE: 2.710000		PID 6381 HIN 51584007		ORDER COMPLETED	
UNITS AT PRICE												
4,000	2.710000											
AVERAGE PRICE: 2.710000												
PID 6381 HIN 51584007												
ORDER COMPLETED												
AS AT DATE:	16/06/2023											
CONFIRMATION NO:	40772522											
ORDER NO:	31KB08 W											
ACCOUNT NO:	2075811											
TOTAL UNITS:	4,000											
CONSIDERATION (AUD):	\$10,840.00											
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95											
APPLICATION MONEY:	\$0.00											
NET PROCEEDS:	\$10,810.05											
TOTAL GST:	\$2.72											
SETTLEMENT DATE:	20/06/2023											
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.												

not already provided, Security Document and/or Holder Information to be provided by 20/06/2023

This Confirmation Contract Note is issued subject to:  
 a) The current Terms and Conditions of Share Trading Account;  
 b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("AIISIFX") is required to act consistently with a fair and orderly market. AIISIFX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange Limited through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ADN 71 070 515 900, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cbe Australia Pty Ltd.  
 This Confirmation specifies the volume weighted average price for those market transactions.  
 Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

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Place of Incorporation: VIC

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SYDNEY NSW 1215  
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Holder ID Number (HIN): 0051584007

CHES Sponsor's ID (PID): 06381

Statement Period: May 2023

Page: 1 of 2

### IPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 May 23	Movement of Securities due to Purchase, Sale or Transfer	0638104502752400		4000		4000
----- End of transaction -----						
Final Holding Balance to 23 May 23						4000



For more information about your CHES holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
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CHES Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
ASX Settlement Pty Limited  
ABN 49 008 504 532  
20 Bridge Street, Sydney  
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235 AUS  
Ph: 02 82807111



Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 85157  
 Australia Square  
 Sydney NSW 1214  
 Telephone 13 13 31  
 Facsimile 1300 130 493  
 Email securities@westpac.com.au

TAX INVOICE

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

**MRS HESTER RETIEF SHORTT-SMITH & MR JOHN ANTHONY SHORTT-SMITH -**  
**<SHORTT SMITH SUPERFUND A/C>**  
**6 CARUNTA STREET**  
**WATTLE PARK SA 5066**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY INCITEC PIVOT LIMITED**  
**SECURITY ORDINARY FULLY PAID**

Cum Dividend Stock

**IPL**

DATE: 19/05/2023  
 AS AT DATE: 19/05/2023  
 CONFIRMATION NO: 40625527  
 ORDER NO: 349L82-W  
 ACCOUNT NO: 2075811  
 TOTAL UNITS: 4,000  
 CONSIDERATION (AUD): \$12,103.45  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$12,133.40  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 23/05/2023

UNITS AT PRICE	
689	3.030000
3,311	3.025000
<b>AVERAGE PRICE:</b>	<b>3.025861</b>

**PID 6381 HIN 51584007**

**ORDER COMPLETED**

**PAYMENT METHOD - DIRECT DEBIT OF CREDIT CARD**  
**FUNDS FROM NOMINATED BANK A/C ON**  
**SETTLEMENT DATE.**

This Confirmation is issued subject to:  
 (a) Our current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("AUSIEX") is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241100. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd.  
 Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.